

Cell: O18
Comment: AMcNamara:
Added LeClair

Account

Unit Code: 7300 Food And D

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		104,052			91,292		91,292
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		28,926		0	26,056	0	26,056
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		15,816		0	13,876	0	13,876
	Total Personnel		\$ 148,794	\$ -	\$ -	\$ 131,225	\$ -	\$ 131,225
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							\$ -
TOTAL			148,794	0	0	131,225	0	131,225
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Unit Code: 5240 Pulsenet

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries Bact II (Sennott)		85,049			59,423		59,423
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		23,644		0	16,960	0	16,960
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		12,927		0	9,032	0	9,032
	Total Personnel		\$ 121,620	\$ -	\$ -	\$ 85,415	\$ -	\$ 85,415
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		2,871			1,217		
B02	In State							
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,342	\$ -	\$ 1,342
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		17,308	5,616		16,876		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 17,308	\$ 5,616	\$ -	\$ 16,876	\$ -	\$ 22,492
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses					6,675		
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase					307		
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair			5,158		1,719		
	TOTAL UU			\$ 5,158		\$ 8,702		\$ 13,859
TOTAL			141,799	10,774	0	112,334	0	123,108
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Comment: AMcNamara:
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Account <div></div>		Unit Code: 5244 Pulsenet Area Lab										
Fiscal Report for period ending 12/31/2010 (personnel and associated costs through 10/09/10)		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
AA	Personnel											
A01	Regular salaries (inc.steps/pay award)		93,731			60,321		60,321				
A03	Seasonal							0				
A06	Stand-by							0				
A07	Shift Differential							0				
A08	Overtime					591		591				
D09	Fringe Benefits		26,057		0	17,216	0	17,216				
A11	Union Settlement											
D11	Unempl. Comp. Insurance											
A14	Reclassification											
D13	Medicare Charge Back											
D18	Universal Health CB											
E16	Indirect Charges		14,247		0	9,169	0	9,169				
	Total Personnel		\$ 134,035	\$ -	\$ -	\$ 87,297	\$ -	\$ 87,297	\$ 46,738			
BB	Travel and Training											
BB	Open Order Encumbrances											
B01	Out of State - Other		1,275			1,676						
B02	In State											
B04	Tuition											
B05	Training					250						
B06	Membership Dues and License fees											
B10	Exigent Job Related Expenses											
B1B	Out of State Travel - Lodging											
BB1	Out of State Travel - Airfare											
BXX	Unknown Object Code											
	Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ 1,926	\$ -	\$ 1,926	\$ (651)			
CC	Interns											
C05	Student Interns											
	Total Interns											
DD	Fringe and Indirect											
D09												
D11												
	Total Fringe and Indirect											
EE	Office Supplies											
E01	Administrative supplies											
E02	Printing											
E04	Central Repographic Charge Back											
E05	Postage Chargeback											
E06	Postage											
EE8	Telecommunications											
E09	Software & Information Tech. Licenses											
E10	Information Tech. Chargeback											
E10	IT Chargeback											
E12	Subscriptions											
E13	Advertising Expenses											
EE	Other											
E22	Conferences/ Conf Incidentals											
E56	Chargeback											
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FF	Laboratory Supplies											
F03	Kitchen and Dining Supplies											
FF	Lab supplies		8,202	5,136		1,580						
F06	Medical and Surgical Supplies											
F08	Toiletries and Personal Supplies											
F11	Laundry and Cleaning Supplies											
F16	Library/Teaching Material											
F24	Maintenance and Repair Supplies											
F25	Maintenance and Repair Tools/Supplies											
F26	Floor Coverings											
	Total Laboratory Supplies		\$ 8,202	\$ 5,136	\$ -	\$ 1,580	\$ -	\$ 6,715	\$ 1,487			
GG	Energy											
G05	Fuel for Vehicles											
HH	Consultants											
H04	Advertising Agency/Media Consultants											
H19	Management Consultants											
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern											
H16	Reseachers											
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants											
JJ	Operational Consultants											
J14	Court Rpt. Stenograp/Trans/Services											
J22	Client, Patient and Resident Wages											
J33	Photographic services											
J61	Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service											
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxilliary Services											
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
KK	Equipment											
KK	IT											
K09	Med equipment											
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49	Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair											
MM	Contracts											
L06	Print, Phcopy, Micrographs LS-Purch											
L09	Medical Eqpt - Lease - Purchase											
L21												
L23	Facility Eqpt - Rental/Lease											
L25	Office Equipment Rental/Lease											
M01												
mM02												
M04												
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
MM3	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM											
UU	Information Technology (IT) Expenses											
U01	Telecommunications Services Data											
U02	Telecommunications Services Voice											
U03	Software And Information Tech. (IT) Licenses											
U04	Information Technology (IT) Chargeback											
U05												
U07	Information Technology (IT) Equipment Purchase											
U09	Information Technology (IT) Equipment Rental or Lease											
U10	IT Maint/Repair											
	TOTAL UU							\$ -	\$ -			
TOTAL			143,512	5,136	0	90,803	0	95,938	47,574			
SPENDING PLAN TOTAL		#REF!	#REF!									
DIFFERENCE		#REF!	#REF!									

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Unit Code: 5267 Lyme Disease

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbe d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)							0
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits				0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		0		0	0	0	0
	Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		5,000	391		4,519		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 5,000	\$ 391	\$ -	\$ 4,519	\$ -	\$ 4,910
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		2,000					
	Total Operational Consultants		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							\$ -
TOTAL			7,000	391	0	4,519	0	4,910
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Account

Unit Code: 5267 Lyme Disease

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbe d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA Personnel								
A01	Regular salaries (inc.steps/pay award)		27,900					0
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		7,756		0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		4,241		0	0	0	0
	Total Personnel		\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -
BB Travel and Training								
BB	Open Order Encumbrances							
B01	Out of State - Other					752		
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752
CC Interns								
C05	Student Interns							
	Total Interns							
DD Fringe and Indirect								
D09								
D11								
	Total Fringe and Indirect							
EE Office Supplies								
E01	Administrative supplies							
E02	Printing					15,710		
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710
FF Laboratory Supplies								
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG Energy								
G05	Fuel for Vehicles							
HH Consultants								
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern			3,620		17,620		21,240

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants			\$ 3,620		\$ 17,620		\$ 21,240
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service		20,000	12,706		16,742		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		20,000	5,006		19,800		
	Total Operational Consultants		\$ 40,000	\$ 17,712	\$ -	\$ 36,542	\$ -	\$ 54,254
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							\$ -
TOTAL			79,897	21,332	0	70,624	0	91,956
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		186,892			115,288		115,288
A03	Seasonal							0
A06	Stand-by					1,646		1,646
A07	Shift Differential							0
A08	Overtime					2,009		2,009
D09	Fringe Benefits		51,956		0	32,905	0	32,905
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,408		0	17,524	0	17,524
	Total Personnel		\$ 267,256	\$ -	\$ -	\$ 169,370	\$ -	\$ 169,370
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State		1,000					
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing		20,000					
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		53,950	28,710		21,869		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 53,950	\$ 28,710	\$ -	\$ 21,869	\$ -	\$ 50,578
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		35,000					
	Total Operational Consultants		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	LL Equip Maint		3,500					
	Total Equipment		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							\$ -
TOTAL			380,706	28,710	0	191,239	0	219,949
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Account [REDACTED]

Unit Code: 5243 NEDSS

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries		106,747			88,978		88,978
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits		29,676		0	25,395	0	25,395
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		16,226		0	13,525	0	13,525
	Total Personnel		\$ 152,648	\$ -	\$ -	\$ 127,898	\$ -	\$ 127,898
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730			1,835		
B02	In State					741		
B04	Tuition							
B05	Training					745		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,321	\$ -	\$ 3,321
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					1,668		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback		31,651	25,208		25,482		
	Total Office Supplies		\$ 31,651	\$ 25,208	\$ -	\$ 27,150	\$ -	\$ 52,358
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service					14,850		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional							
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU		\$ 4,200	\$ -	\$ -	\$ -		\$ -
TOTAL			193,229	25,208	0	173,219	0	198,427
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Account [REDACTED]

Unit Code: 5263 West Nile V

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		223,696			195,371		195,371
A03	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime					5,188		5,188
D09	Fringe Benefits		62,187		0	55,761	0	55,761
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		34,002		0	29,696	0	29,696
	Total Personnel		\$ 319,885	\$ -	\$ -	\$ 286,017	\$ -	\$ 286,017
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,757					
B02	In State					120		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,757	\$ -	\$ -	\$ 120	\$ -	\$ 120
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342	507		10,751		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 11,342	\$ 507	\$ -	\$ 10,751	\$ -	\$ 11,258
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services					19,800		
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals					3,900		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU			\$ -	\$ -	\$ 3,900		\$ 3,900
TOTAL			332,984	507	0	320,588	0	321,095
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Unit Code: 5266 CORE ELC Gra

Fiscal Report for period ending 12/31/2010
 (personnel and associated costs through 10/09/10)

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expend ed this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		380,811			279,316		279,316
A03	Seasonal							0
A06	Stand-by					2890		2,890
A07	Shift Differential							0
A08	Overtime					11,108		11,108
D09	Fringe Benefits		105,865		0	79,720	0	79,720
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		57,883		0	42,456	0	42,456
	Total Personnel		\$ 544,560	\$ -	\$ -	\$ 415,490	\$ -	\$ 415,490
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,500			828		
B02	In State					893		
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,846	\$ -	\$ 1,846
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies		2,000			249		
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions			9,340		1,019		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals					75		
E56	Chargeback			2,834		789		
	Total Office Supplies		\$ 2,000	\$ 12,175	\$ -	\$ 2,132	\$ -	\$ 14,307
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies					194		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		7,000					
	Total Operational Consultants		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
K05	Office Equip					21,737		
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ 21,737	\$ -	\$ 21,737
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice			1,073		1,769		
U03	Software And Information Tech. (IT) Licenses		3,294			9,000		
U04	Information Technology (IT) Chargeback		920			3,294		
U05	IT Professional		5,866			2,751		
U07	Information Technology (IT) Equipment Purchase					867		
U09	Information Technology (IT) Equipment Rental or Lease					1,552		
U10	IT Maint/Repair					3,163		
	TOTAL UU		\$ 10,080	\$ 1,073	\$ -	\$ 22,397	\$ -	\$ 23,469
TOTAL			565,140	13,248	0	463,795	0	477,043
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Includes:

IT charge backs	920
C & T Shown in E01	2,000
NARMS in JJ2	7,000
IT \$1098 in U05	5,866

7 Functions

[illegible]

Cell: I129

Comment: AMcNamara:
MESA software lab and cd
Move from MM

Cell: G147

Comment: AMcNamara:
May 2010
Move Narms \$5k to FF and 2K to JJ Unit code 5252
Let Gary know when you update